DEBT SERVICE - GENERA	L OBLIGATION	BONDS AND LO	ONG & SHORT	TERM LEASES	5		
	Actual	Actual	Budget	Estimated	Recommended	% Chg	Rec %
GO BOND DEBT SERVICE EXPENDITURES General County	FY02 17,888,741	FY03 20,310,148	FY04 19,998,900	FY04 19,586,320	FY05 22,913,750	Bud/Rec	GO Bonds 12.9%
Roads & Storm Drains	44,677,726	46,463,300	47,420,280	46,642,180	46,362,740		26.2%
Public Housing	343,150	327,862	312,550	312,550	297,090		0.2%
Parks	5,100,793	5,512,159	5,297,030	5,215,720	5,746,810		3.2%
Public Schools	76,358,659	81,343,699	85,557,760	83,881,740	87,273,450		49.3%
Montgomery College Bond Anticipation Notes/Commercial Paper	3,945,424 3,159,208	4,251,374 1,829,315	4,950,010 2,400,000	4,845,290 1,400,000	4,790,530 3,000,000		2.7%
Bond Refunding	3,137,200	1,027,013	(1,500,000)	(300,000)	(750,000)		
Cost of Issuance: General Fund	558,347	692,091	906,240	906,240	928,900		
Total General Fund	152,032,048	160,729,948	165,342,770	162,490,040	170,563,270	3.2%	94.6%
Fire Tax District Fund	1,817,169	2,147,648	2,284,340	2,256,110	2,294,600	0.4%	1.3%
Mass Transit Fund Recreation Fund	4,468,993 2,736,396	3,760,774 3,144,518	3,214,070 3,430,710	3,140,140 3,547,970	3,038,680 4,126,760	-5.5% 20.3%	1.7% 2.3%
Bradley Noise Abatement Fund	37,502	36,313	35,110	35,120	33,890	-3.5%	0.0%
Cabin John Noise Abatement Fund	11,117	10,767	10,410	10,420	10,060	-3.4%	0.0%
Total Tax Supported Other Funds	9,071,177	9,100,020	8,974,640	8,989,760	9,503,990	5.9%	5.4%
TOTAL TAX SUPPORTED	161,103,225	169,829,968	174,317,410	171,479,800	180,067,260	3.3%	100.0%
Parking District Funds Solid Waste Disposal Fund	399,000 117,305	374,500 110,298	97,690	97,690	58,440	0.0% -40.2%	0.0% 0.0%
Total Non-Tax Supported	516,305	484,798	97,690	97,690	58,440	-40.2%	0.0%
TOTAL GO BOND DEBT SERVICE EXPENDITURES	161,619,530	170,314,766	174,415,100	171,577,490	180,125,700	3.3%	100.0%
LONG-TERM LEASE EXPENDITURES							
Revenue Authority - Conference Center	559,499	561,426	1,581,770	1,581,770	2,269,510		
Revenue Authority - HHS Piccard Drive Silver Spring Garages	624,233	640,952 992,093	636,390 5,376,400	636,390 5,376,410	634,520 6,227,710		
Revenue Authority - Recreation Pools	1,592,245	1,353,903	1,815,550	1,326,560	3,197,900		
Liquor Control Warehouse		-,,,,,,,,,	.,,	- ,5,555	190,000		
Town of Chevy Chase - Leland Community Center	(1,947)	<u> </u>					
TOTAL LONG-TERM LEASE EXPENDITURES	2,774,030	3,548,374	9,410,110	8,921,130	12,519,640		
SHORT-TERM LEASE EXPENDITURES Short Term Financing - Public Safety Radio	10,185,488	10,383,688	10,320,690	10,320,690	10,276,090		
Short Term Financing - Ray Property	10,163,466	10,363,066	940,000	10,320,090	871,600		
Short Term Financing - Buses	3,203,400	3,390,000	3,369,600	3,369,600	-		
TOTAL SHORT-TERM LEASE EXPENDITURES	13,388,888	13,773,688	14,630,290	13,690,290	11,147,690		
OTHER LONG-TERM DEBT							
MICRF Loan	110,360	110,360	110,360	110,360	110,360	0.70/	
TOTAL DEBT SERVICE EXPENDITURES-Tax Supported TOTAL DEBT SERVICE EXPENDITURES	177,376,503 177,892,808	187,262,390 187,747,188	198,468,170 198,565,860	194,201,580 194,299,270	203,844,950	2.7% 2.7%	
GO BOND DEBT SERVICE FUNDING SOURCES	177,072,000	107,747,100	170,505,600	17-7,277,270	200,700,070	2.7	
General Funds	145,627,151	155,840,126	163,753,760	160,749,390	168,563,270		
Escrow Refunding		·	-	640,650	-		
Accrued Interest: Bonds-Non Pooled	496,125	703,889	550,000	550,000	300,000		
Accrued Interest: G.O.Refunding Bonds Accrued Interest: Installmt Notes, 1&P, Street Assessmts	733,119 44,763	335,805 145,503	-	-	-		
BAN/Commercial Paper Investment Income	1,354,805	680,701	1,000,000	550,000	1,700,000		
Special Street Assessments	14,683	4,882	39,010	· -	-		
Premium on General Obligation Bonds	2,756,250	3,039,440					
Total General Fund Sources Fire Tax District Funds	151,026,897	160,750,346	165,342,770 2,284,340	162,490,040 2,256,110	170,563,270		
Mass Transit Fund	1,806,055 4,447,152	2,140,101 3,750,321	3,214,070	3,140,140	2,294,600 3,038,680		
Recreation Fund	2,736,396	3,142,120	3,430,710	3,547,970	4,126,760		
Bradley Noise Abatement Fund	37,502	36,313		35,120			
Cabin John Noise Abatement Fund			35,110	33,120	33,890		
	11,117	10,767	10,410	10,420	33,890 10,060		
Parking Lot District Funds	399,000	10,767 374,500	10,410 -	10,420	10,060		
Parking Lot District Funds Solid Waste Disposal Fund	399,000 117,305	10,767 374,500 110,298	10,410 - 97,690	10,420 - 97,690	10,060 - 58,440		
Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources	399,000 117,305 9,554,527	10,767 374,500 110,298 9,564,420	10,410 - 97,690 9,072,330	97,690 9,087,450	10,060 - 58,440 9,562,430		
Parking Lot District Funds Solid Waste Disposal Fund	399,000 117,305	10,767 374,500 110,298	10,410 - 97,690	10,420 - 97,690	10,060 - 58,440		
Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds	399,000 117,305 9,554,527 160,581,424 11,369,219	10,767 374,500 110,298 9,564,420	10,410 - 97,690 9,072,330	97,690 9,087,450	10,060 - 58,440 9,562,430		
Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation)	399,000 117,305 9,554,527 160,581,424 11,369,219 1,079,058	10,767 374,500 110,298 9,564,420 170,314,766	97,690 9,072,330 174,415,100	97,690 9,087,450 171,577,490	10,060 - 58,440 9,562,430 180,125,700		
Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs	399,000 117,305 9,554,527 160,581,424 11,369,219	10,767 374,500 110,298 9,564,420 170,314,766	10,410 - 97,690 9,072,330 174,415,100 18,730,250 -	97,690 9,087,450 171,577,490	10,060 - 58,440 9,562,430 180,125,700 20,216,930 -		
Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs Conference Center	399,000 117,305 9,554,527 160,581,424 11,369,219 1,079,058 169,417	10,767 374,500 110,299 9,564,420 170,314,766 12,578,159	10,410 97,690 9,072,330 174,415,100 18,730,250 - 125,000	10,420 - 97,690 9,087,450 171,577,490 17,915,260 - -	10,060 - 58,440 9,562,430 180,125,700		
Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs	399,000 117,305 9,554,527 160,581,424 11,369,219 1,079,058	10,767 374,500 110,298 9,564,420 170,314,766	10,410 - 97,690 9,072,330 174,415,100 18,730,250 -	97,690 9,087,450 171,577,490	10,060 - 58,440 9,562,430 180,125,700 20,216,930 -		
Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs Conference Center Mass Transit Fund Liquor Control Fund Economic Development Fund	399,000 117,305 9,554,527 160,581,424 11,369,219 1,079,058 169,417 - 2,993,032 - 110,360	10,767 374,500 110,298 9,564,420 170,314,766 12,578,159 - - 3,390,000	10,410 97,690 9,072,330 174,415,100 18,730,250 - 125,000 3,369,600 - 110,360	10,420 97,690 9,087,450 171,577,490 17,915,260 - 3,369,600 - 110,360	10,060 - 58,440 9,562,430 180,125,700 20,216,930 - 62,500 190,000 110,360		
Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs Conference Center Mass Transit Fund Liquor Control Fund Economic Development Fund Recreation Fund	399,000 117,305 9,554,527 160,581,424 11,369,219 1,079,058 169,417 2,993,032 110,360 1,590,298	10,767 374,500 110,292 9,564,420 170,314,766 12,578,159 	10,410 97,690 9,072,330 174,415,100 18,730,250 - 125,000 3,369,600 - 110,360 1,815,550	10,420 97,690 9,087,450 171,577,490 17,915,260 - - 3,369,600 - 110,360 1,326,560	10,060 58,440 9,562,430 180,125,700 20,216,930 - 62,500 190,000 110,360 3,197,900		
Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs Conference Center Mass Transit Fund Liquor Control Fund Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES	399,000 117,305 9,554,527 160,581,424 11,369,219 1,079,058 169,417 - 2,993,032 - 110,360 1,590,298 17,311,384	10,767 374,500 110,298 9,564,420 170,314,766 12,578,159 	10,410 97,690 9,072,330 174,415,100 18,730,250 - 125,000 3,369,600 - 110,360 1,815,550 24,150,760	10,420 97,690 9,087,450 171,577,490 17,915,260 - 3,369,600 - 110,360 1,326,560 22,721,780	10,060 - 58,440 9,562,430 180,125,700 20,216,930 - 62,500 - 190,000 110,360 3,197,900 23,777,690		
Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs Conference Center Mass Transit Fund Liquor Control Fund Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES TOTAL FUNDING SOURCES	399,000 117,305 9,554,527 160,581,424 11,369,219 1,079,058 169,417 2,993,032 110,360 1,590,298	10,767 374,500 110,292 9,564,420 170,314,766 12,578,159 	10,410 97,690 9,072,330 174,415,100 18,730,250 - 125,000 3,369,600 - 110,360 1,815,550	10,420 97,690 9,087,450 171,577,490 17,915,260 - - 3,369,600 - 110,360 1,326,560	10,060 58,440 9,562,430 180,125,700 20,216,930 - 62,500 190,000 110,360 3,197,900		
Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs Conference Center Mass Transit Fund Liquor Control Fund Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES	399,000 117,305 9,554,527 160,581,424 11,369,219 1,079,058 169,417 - 2,993,032 - 110,360 1,590,298 17,311,384	10,767 374,500 110,298 9,564,420 170,314,766 12,578,159 	10,410 97,690 9,072,330 174,415,100 18,730,250 - 125,000 3,369,600 - 110,360 1,815,550 24,150,760	10,420 97,690 9,087,450 171,577,490 17,915,260 - 3,369,600 - 110,360 1,326,560 22,721,780	10,060 58,440 9,562,430 180,125,700 20,216,930 - 62,500 190,000 110,360 3,197,900 23,777,690 203,903,390 2,206,660		
Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs Conference Center Mass Transit Fund Liquor Control Fund Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES TRANSFERS FROM: RSF Investment Income TO: CIP - PAYGO	399,000 117,305 9,554,527 160,581,424 11,369,219 1,079,058 169,417 2,993,032 110,360 1,590,298 17,311,384 177,892,808	10,767 374,500 110,298 9,564,420 170,314,766 12,578,159 3,390,000 110,360 1,353,903 17,432,422 187,747,188	10,410 97,690 9,072,330 174,415,100 18,730,250 125,000 3,369,600 110,360 1,815,550 24,150,760 198,565,860	10,420 97,690 9,087,450 171,577,490 17,915,260 - 3,369,600 - 110,360 1,326,560 22,721,780 194,299,270	10,060 -58,440 9,562,430 180,125,700 20,216,930 - 62,500 - 190,000 110,360 3,197,900 23,777,690 203,903,390		
Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs Conference Center Mass Transit Fund Liquor Control Fund Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES TOTAL FUNDING SOURCES TRANSFERS FROM: RSF Investment Income TO: CIP - PAYGO GENERAL OBLIGATION BOND SALES	399,000 117,305 9,554,527 160,581,424 11,369,219 1,079,058 169,417 - 2,993,032 - 110,360 1,590,298 17,311,384 177,892,808 2,183,977 2,183,977	10,767 374,500 110,298 9,564,420 170,314,766 12,578,159 3,390,000 110,360 1,353,903 17,432,422 187,747,188 1,342,360 1,342,360	10,410 97,690 9,072,330 174,415,100 18,730,250 125,000 3,369,600 110,360 1,815,550 24,150,760 198,565,860 1,961,040 1,961,040	10,420 97,690 9,087,450 171,577,490 17,915,260 - 3,369,600 - 110,360 1,326,560 22,721,780 194,299,270 976,170 976,170	10,060 58,440 9,562,430 180,125,700 20,216,930 - 62,500 190,000 110,360 3,197,900 23,777,690 203,903,390 2,206,660 2,206,660		
Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs Conference Center Mass Transit Fund Liquor Control Fund Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES TOTAL FUNDING SOURCES TRANSFERS FROM: RSF Investment Income TO: CIP - PAYGO GENERAL OBLIGATION BOND SALES General County	399,000 117,305 9,554,527 160,581,424 11,369,219 1,079,058 169,417 2,993,032 110,360 1,590,298 17,311,384 177,892,808 2,183,977 2,183,977 31,720,429	10,767 374,500 110,298 9,564,420 170,314,766 12,578,159 3,390,000 110,360 1,353,903 17,432,422 187,747,188 1,342,360 1,342,360 8,736,944	10,410 97,690 9,072,330 174,415,100 18,730,250 125,000 3,369,600 110,360 1,815,550 24,150,760 198,565,860 1,961,040 1,961,040 45,803,000	10,420 97,690 9,087,450 171,577,490 17,915,260 - 3,369,600 - 110,360 1,326,560 22,721,780 194,299,270 976,170 976,170 44,963,510	10,060 58,440 9,562,430 180,125,700 20,216,930 - 62,500 190,000 110,360 3,197,900 23,777,690 203,903,390 2,206,660 2,206,660 37,583,000		
Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs Conference Center Mass Transit Fund Liquor Control Fund Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES TOTAL FUNDING SOURCES TRANSFERS FROM: RSF Investment Income TO: CIP - PAYGO GENERAL OBLIGATION BOND SALES General County Recreation	399,000 117,305 9,554,527 160,581,424 11,369,219 1,079,058 169,417 2,993,032 110,360 1,590,298 17,311,384 177,892,808 2,183,977 2,183,977 2,183,977 31,720,429 4,279,571	10,767 374,500 110,298 9,564,420 170,314,766 12,578,159 3,390,000 110,360 1,353,903 17,432,422 187,747,188 1,342,360 1,342,360 1,342,360 8,736,944 5,088,806	10,410 97,690 9,072,330 174,415,100 18,730,250 125,000 3,369,600 110,360 1,815,550 24,150,760 198,565,860 1,961,040 1,961,040 45,803,000 4,334,000	10,420 97,690 9,087,450 171,577,490 17,915,260 - 3,369,600 110,360 1,326,560 22,721,780 194,299,270 976,170 976,170 976,170 44,963,510 7,536,490	10,060 58,440 9,562,430 180,125,700 20,216,930 - 62,500 190,000 110,360 3,197,900 23,777,690 203,903,390 2,206,660 2,206,660 37,583,000 6,114,000		
Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs Conference Center Mass Transit Fund Liquor Control Fund Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES TOTAL FUNDING SOURCES TRANSFERS FROM: RSF Investment Income TO: CIP - PAYGO GENERAL OBLIGATION BOND SALES General County	399,000 117,305 9,554,527 160,581,424 11,369,219 1,079,058 169,417 2,993,032 110,360 1,590,298 17,311,384 177,892,808 2,183,977 2,183,977 31,720,429	10,767 374,500 110,298 9,564,420 170,314,766 12,578,159 3,390,000 110,360 1,353,903 17,432,422 187,747,188 1,342,360 1,342,360 8,736,944	10,410 97,690 9,072,330 174,415,100 18,730,250 125,000 3,369,600 110,360 1,815,550 24,150,760 198,565,860 1,961,040 1,961,040 45,803,000	10,420 97,690 9,087,450 171,577,490 17,915,260 - 3,369,600 - 110,360 1,326,560 22,721,780 194,299,270 976,170 976,170 44,963,510	10,060 58,440 9,562,430 180,125,700 20,216,930 - 62,500 190,000 110,360 3,197,900 23,777,690 203,903,390 2,206,660 2,206,660 37,583,000		
Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs Conference Center Mass Transit Fund Liquor Control Fund Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES TOTAL FUNDING SOURCES TRANSFERS FROM: RSF Investment Income TO: CIP - PAYGO GENERAL OBLIGATION BOND SALES General County Recreation Roads & Storm Drains Public Housing Parks	399,000 117,305 9,554,527 160,581,424 11,369,219 1,079,058 169,417 - 2,993,032 - 110,360 1,590,298 17,311,384 177,892,808 2,183,977 2,183,977 31,720,429 4,279,571 33,600,000 - 6,000,000	10,767 374,500 110,298 9,564,420 170,314,766 12,578,159 3,390,000 110,360 1,353,903 17,432,422 187,747,188 1,342,360 1,342,360 8,736,944 5,088,806 40,000,000 3,150,000	10,410 97,690 9,072,330 174,415,100 18,730,250 125,000 3,369,600 110,360 1,815,550 24,150,760 198,565,860 1,961,040 1,961,040 45,803,000 4,334,000 33,173,000 7,182,000	10,420 97,690 9,087,450 171,577,490 17,915,260 - 3,369,600 110,360 1,326,560 22,721,780 194,299,270 976,170 976,170 44,963,510 7,536,490 30,000,000 12,000,000	10,060 58,440 9,562,430 180,125,700 20,216,930 - 62,500 190,000 110,360 3,197,900 23,777,690 203,903,390 2,206,660 2,206,660 37,583,000 6,114,000 44,869,000 4,846,000		
Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs Conference Center Mass Transit Fund Liquor Control Fund Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES TOTAL FUNDING SOURCES TRANSFERS FROM: RSF Investment Income TO: CIP - PAYGO GENERAL OBLIGATION BOND SALES General County Recreation Roads & Storm Drains Public Housing Parks Public Schools	399,000 117,305 9,554,527 160,581,424 11,369,219 1,079,058 169,417 2,993,032 110,360 1,590,298 17,311,384 177,892,808 2,183,977 2,183,977 2,183,977 31,720,429 4,279,571 33,600,000 6,000,000 76,000,000	10,767 374,500 110,298 9,564,420 170,314,766 12,578,159 3,390,000 110,360 1,353,903 17,432,422 187,747,188 1,342,360 1,342,360 8,736,944 5,088,806 40,000,000 3,150,000 86,500,000	10,410 97,690 9,072,330 174,415,100 18,730,250 125,000 3,369,600 110,360 1,815,550 24,150,760 198,565,860 1,961,040 1,961,040 45,803,000 4,334,000 33,173,000 7,182,000 58,782,000	10,420 97,690 9,087,450 171,577,490 17,915,260 - 3,369,600 110,360 1,326,560 22,721,780 194,299,270 976,170 976,170 44,963,510 7,536,490 30,000,000 - 12,000,000 64,000,000	10,060 58,440 9,562,430 180,125,700 20,216,930 62,500 10,360 3,197,900 23,777,690 203,903,390 2,206,660 2,206,660 37,583,000 6,114,000 44,869,000 4,846,000 80,565,000		
Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs Conference Center Mass Transit Fund Liquor Control Fund Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES TOTAL FUNDING SOURCES TRANSFERS FROM: RSF Investment Income TO: CIP - PAYGO GENERAL OBLIGATION BOND SALES General County Recreation Roads & Storm Drains Public Housing Parks Public Schools Montgomery College	399,000 117,305 9,554,527 160,581,424 11,369,219 1,079,058 169,417 2,993,032 110,360 1,590,298 17,311,384 177,892,808 2,183,977 2,183,977 31,720,429 4,279,571 33,600,000 6,000,000 4,000,000 4,000,000	10,767 374,500 110,298 9,564,420 170,314,766 12,578,159 3,390,000 110,360 1,353,903 17,432,422 187,747,188 1,342,360 1,342,360 1,342,360 8,736,944 5,088,806 40,000,000 8,500,000 8,500,000 8,500,000	10,410 97,690 9,072,330 174,415,100 18,730,250 125,000 3,369,600 110,360 1,815,550 24,150,760 198,565,860 1,961,040 1,961,040 45,803,000 4,334,000 33,173,000 	10,420 97,690 9,087,450 171,577,490 17,915,260 - 3,369,600 110,360 1,326,560 22,721,780 194,299,270 976,170 976,170 44,963,510 7,536,490 30,000,000 - 12,000,000 64,000,000 5,000,000	10,060 58,440 9,562,430 180,125,700 20,216,930 - 62,500 190,000 110,360 3,197,900 23,777,690 203,903,390 2,206,660 2,206,660 37,583,000 6,114,000 44,869,000 80,565,000 80,565,000 5,894,000		
Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs Conference Center Mass Transit Fund Liquor Control Fund Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES TOTAL FUNDING SOURCES TRANSFERS FROM: RSF Investment Income TO: CIP - PAYGO GENERAL OBLIGATION BOND SALES General County Recreation Roads & Storm Drains Public Housing Parks Public Schools Montgomery College Fire Tax Districts	399,000 117,305 9,554,527 160,581,424 11,369,219 1,079,058 169,417 2,993,032 110,360 1,590,298 17,311,384 177,892,808 2,183,977 2,183,977 2,183,977 31,720,429 4,279,571 33,600,000 6,000,000 6,000,000 4,000,000 4,000,000 4,000,000	10,767 374,500 110,298 9,564,420 170,314,766 12,578,159 3,390,000 110,360 1,353,903 17,432,422 187,747,188 1,342,360 1,342,360 8,736,944 5,088,806 40,000,000 8,500,000 8,500,000 8,500,000 2,524,250	10,410 97,690 9,072,330 174,415,100 18,730,250 125,000 3,369,600 110,360 1,815,550 24,150,760 198,565,860 1,961,040 1,961,040 45,803,000 4,334,000 33,173,000 7,182,000 6,676,000 12,344,000	10,420 97,690 9,087,450 171,577,490 17,915,260 - 3,369,600 - 110,360 1,326,560 22,721,780 194,299,270 976,170 976,170 44,963,510 7,536,490 30,000,000 - 12,000,000 64,000,000 5,000,000 500,000	10,060 58,440 9,562,430 180,125,700 20,216,930 - 62,500 - 190,000 110,360 3,197,900 23,777,690 203,903,390 2,206,660 2,206,660 37,583,000 6,114,000 44,869,000 4,846,000 80,565,000 5,894,000 9,765,000		
Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs Conference Center Mass Transit Fund Liquor Control Fund Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES TOTAL FUNDING SOURCES TRANSFERS FROM: RSF Investment Income TO: CIP - PAYGO GENERAL OBLIGATION BOND SALES General County Recreation Roads & Storm Drains Public Housing Parks Public Schools Montgomery College	399,000 117,305 9,554,527 160,581,424 11,369,219 1,079,058 169,417 2,993,032 110,360 1,590,298 17,311,384 177,892,808 2,183,977 2,183,977 31,720,429 4,279,571 33,600,000 6,000,000 4,000,000 4,000,000	10,767 374,500 110,298 9,564,420 170,314,766 12,578,159 3,390,000 110,360 1,353,903 17,432,422 187,747,188 1,342,360 1,342,360 1,342,360 8,736,944 5,088,806 40,000,000 8,500,000 8,500,000 8,500,000	10,410 97,690 9,072,330 174,415,100 18,730,250 125,000 3,369,600 110,360 1,815,550 24,150,760 198,565,860 1,961,040 1,961,040 45,803,000 4,334,000 33,173,000 	10,420 97,690 9,087,450 171,577,490 17,915,260 - 3,369,600 110,360 1,326,560 22,721,780 194,299,270 976,170 976,170 44,963,510 7,536,490 30,000,000 - 12,000,000 64,000,000 5,000,000	10,060 58,440 9,562,430 180,125,700 20,216,930 - 62,500 190,000 110,360 3,197,900 23,777,690 203,903,390 2,206,660 2,206,660 37,583,000 6,114,000 44,869,000 80,565,000 80,565,000 5,894,000		

	ERAL OBLIGAT	ION BONDS	AND LONG &	SHORT TERM	LEASES	
	Recommended	Projected	Projected	Projected	Projected	Projected
GO BOND DEBT SERVICE EXPENDITURES	FY05	FY06	FY07	FY08	FY09	FY10
General County	22,913,750	26,086,810	28,046,450	28,125,960	29,101,010	30,203,790
Roads & Storm Drains	46,362,740	48,368,920	52,865,010	56,544,970	56,771,530	54,423,380
Public Housing Parks	297,090	281,550	266,000	250,420	175,010	108,320 8,523,740
Public Schools	5,746,810 87,273,450	5,923,210 91,921,130	5,997,980 98,600,010	6,637,99 0 106,903,55 0	7,384,470 108,046,560	114,306,420
Montgomery College	4,790,530	5,275,820	5,960,050	6,675,420	8,235,510	8,938,130
Bond Anticipation Notes/Commercial Paper	3,000,000	4,100,000	5,600,000	6,500,000	7,000,000	7,400,000
Bond Refunding	(750,000)	•	•	-,,	-	0
Cost of Issuance	928,900	952,120	975,930	1,000,320	1,025,330	1,050,970
Total General Fund	170,563,270	182,909,560	198,311,430	212,638,630	217,739,420	224,954,750
Fire Tax District Fund	2,294,600	3,250,340	3,821,970	4,220,670	5,435,440	5,331,200
Mass Transit Fund	3,038,680	2,954,110	2,664,590	2,513,240	2,289,670	1,956,680
Recreation Fund	4,126,760	4,616,080	5,126,700	5,527,710	6,832,910	7,561,190
Bradley Noise Abatement Fund	33,890	32,650	31,390	30,120	28,810	27,500
Cabin John Noise Abatement Fund	10,060	9,690	9,320	8,940	8,560	8,170
Total Tax Supported Other Funds	9,503,990	10,862,870	11,653,970	12,300,680	14,595,390	14,884,740
TOTAL TAX SUPPORTED	180,067,260	193,772,430	209,965,400	224,939,310	232,334,810	239,839,490
Parking District Funds		-	-	•	•	•
Solid Waste Disposal Fund	58,440	55,160	2,720	2,540	-	
Total Non-Tax Supported	58,440	55,160	2,720	2,540	•	•
TOTAL GO BOND DEBT SERVICE EXPENDITURES	180,125,700	193,827,590	209,968,120	224,941,850	232,334,810	239,839,490
LONG-TERM LEASE EXPENDITURES						
Revenue Authority - Conference Center	2,269,510	2,266,060	2,264,410	2,204,210	2,198,800	1,903,290
Revenue Authority - HHS Piccard Drive	634,520	631,830	633,200	633,490	632,700	632,700
Silver Spring Garages	6,227,710	5,858,990	5,862,370	5,591,010	5,553,520	5,590,330
Revenue Authority - Recreation Pools	3,197,900	3,167,100	3,126,490	3,119,050	2,728,020	2,728,020
Liquor Control Warehouse	190,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
Town of Chevy Chase - Leland Community Center	10.515.115	10.076		10.505.51		11.00:0:0
TOTAL LONG-TERM LEASE EXPENDITURES SHORT-TERM LEASE EXPENDITURES	12,519,640	12,973,980	12,936,470	12,597,760	12,163,040	11,904,340
Short Term Financing - Public Safety Radio	10,276,090	10,220,100	_	_	_	_
Short Term Financing - Kay Property	871,600	871,600	871,600	871,600	871,600	
Short Term Financing - Buses	-	,	-, .,	•	-	-
TOTAL SHORT-TERM LEASE EXPENDITURES	11,147,690	11,091,700	871,600	871,600	871,600	-
OTHER LONG-TERM DEBT						
MICRF Loan	110,360	110,360	110,360	110,360	110,360	110,360
TOTAL DEBT SERVICE EXPENDITURES-Tax Supported TOTAL DEBT SERVICE EXPENDITURES	203,844,95 0 203,903,39 0	217,948,470 218,003,630	223,883,830	238,519,030	245,479,810 245,479,810	251,854,190 251,854,190
GO BOND DEBT SERVICE FUNDING SOURCES	203,703,370	210,000,000	223,886,550	238,521,570	243,479,010	231,034,170
General Funds	168,563,270	180,009,560	194,711,430	208,638,630	213,539,420	220,554,750
Accrued Interest on Bonds - Non-Pooled	300,000	300,000	300,000	300,000	300,000	300,000
Accrued Interest: G.O.Refunding Bonds	-	-	•	-	-	•
Accrued Interest: Installmt Notes, I&P, Street Assessmts	-	-	-	•	•	
BAN/Commercial Paper Investment Income	1,700,00 0	2,600,000	3,300,000	3,700,0 00	3,900,000	4,100,000
Special Street Assessments Premium on General Obligation Bonds	•	•	•	-	-	-
Fremion on General Obligation bonds						
	170 563 270	182 909 560	198 311 430	212 638 630	217 739 420	224 954 750
Total General Fund Sources	170,563,270 2.294,600	182,909,560 3,250,340	198,311,430 3,821,970	212,638,630 4,220,670	217,739,420 5,435,440	224,954,750 5.331,200
	170,563,270 2,294,600 3,038,680	182,909,560 3,250,340 2,954,110	198,311,430 3,821,970 2,664,590	212,638,630 4,220,670 2,513,240	217,739,420 5,435,440 2,289,670	224,954,750 5,331,200 1,956,680
Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund	2,294,600 3,038,680 4,126,760	3,250,340 2,954,110 4,616,080	3,821,970 2,664,590 5,126,700	4,220,670 2,513,240 5,527,710	5,435,440 2,289,670 6,832,910	5,331,200 1,956,680 7,561,190
Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund	2,294,600 3,038,680 4,126,760 33,890	3,250,340 2,954,110 4,616,080 32,650	3,821,970 2,664,590 5,126,700 31,390	4,220,670 2,513,240 5,527,710 30,120	5,435,440 2,289,670 6,832,910 28,810	5,331,200 1,956,680 7,561,190 27,500
Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund	2,294,600 3,038,680 4,126,760	3,250,340 2,954,110 4,616,080	3,821,970 2,664,590 5,126,700	4,220,670 2,513,240 5,527,710	5,435,440 2,289,670 6,832,910	5,331,200 1,956,680 7,561,190
Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds	2,294,600 3,038,680 4,126,760 33,890 10,060	3,250,340 2,954,110 4,616,080 32,650 9,690	3,821,970 2,664,590 5,126,700 31,390 9,320	4,220,670 2,513,240 5,527,710 30,120 8,940	5,435,440 2,289,670 6,832,910 28,810	5,331,200 1,956,680 7,561,190 27,500
Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund	2,294,600 3,038,680 4,126,760 33,890 10,060	3,250,340 2,954,110 4,616,080 32,650 9,690 - 55,160	3,821,970 2,664,590 5,126,700 31,390 9,320	4,220,670 2,513,240 5,527,710 30,120 8,940 - 2,540	5,435,440 2,289,670 6,832,910 28,810 8,560	5,331,200 1,956,680 7,561,190 27,500 8,170 -
Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds	2,294,600 3,038,680 4,126,760 33,890 10,060 - 58,440 9,562,430	3,250,340 2,954,110 4,616,080 32,650 9,690 - 55,160 10,918,030	3,821,970 2,664,590 5,126,700 31,390 9,320	4,220,670 2,513,240 5,527,710 30,120 8,940 - 2,540 12,303,220	5,435,440 2,289,670 6,832,910 28,810 8,560 - - 14,595,390	5,331,200 1,956,680 7,561,190 27,500 8,170 - - 14,884,740
Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources	2,294,600 3,038,680 4,126,760 33,890 10,060	3,250,340 2,954,110 4,616,080 32,650 9,690 - 55,160	3,821,970 2,664,590 5,126,700 31,390 9,320 - 2,720 11,656,690	4,220,670 2,513,240 5,527,710 30,120 8,940 - 2,540	5,435,440 2,289,670 6,832,910 28,810 8,560	5,331,200 1,956,680 7,561,190 27,500 8,170 -
Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES	2,294,600 3,038,680 4,126,760 33,890 10,060 - 58,440 9,562,430	3,250,340 2,954,110 4,616,080 32,650 9,690 - 55,160 10,918,030	3,821,970 2,664,590 5,126,700 31,390 9,320 - 2,720 11,656,690	4,220,670 2,513,240 5,527,710 30,120 8,940 - 2,540 12,303,220	5,435,440 2,289,670 6,832,910 28,810 8,560 - - 14,595,390	5,331,200 1,956,680 7,561,190 27,500 8,170 - - 14,884,740
Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation)	2,294,600 3,038,680 4,126,760 33,890 10,060 - 58,440 9,562,430	3,250,340 2,954,110 4,616,080 32,650 9,690 - 55,160 10,918,030 193,827,590	3,821,970 2,664,590 5,126,700 31,390 9,320 - 2,720 11,656,690 209,968,120	4,220,670 2,513,240 5,527,710 30,120 8,940 - 2,540 12,303,220 224,941,850	5,435,440 2,289,670 6,832,910 28,810 8,560 - 14,595,390 232,334,810	5,331,200 1,956,680 7,561,190 27,500 8,170 - - 14,884,740 239,839,490
Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs	2,294,600 3,038,680 4,126,760 33,890 10,060 - 58,440 9,562,430 180,125,700 20,216,930	3,250,340 2,954,110 4,616,080 32,650 9,690 55,160 10,918,030 193,827,590	3,821,970 2,664,590 5,126,700 31,390 9,320 - 2,720 11,656,690 209,968,120 8,436,580	4,220,670 2,513,240 5,527,710 30,120 8,940 - 2,540 12,303,220 224,941,850 7,693,310	5,435,440 2,289,670 6,832,910 28,810 8,560 - 14,595,390 232,334,810 7,649,620	5,331,200 1,956,680 7,561,190 27,500 8,170 - 14,884,740 239,839,490 6,519,320
Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs Conference Center	2,294,600 3,038,680 4,126,760 33,890 10,060 - 58,440 9,562,430	3,250,340 2,954,110 4,616,080 32,650 9,690 - 55,160 10,918,030 193,827,590	3,821,970 2,664,590 5,126,700 31,390 9,320 - 2,720 11,656,690 209,968,120	4,220,670 2,513,240 5,527,710 30,120 8,940 - 2,540 12,303,220 224,941,850	5,435,440 2,289,670 6,832,910 28,810 8,560 - 14,595,390 232,334,810	5,331,200 1,956,680 7,561,190 27,500 8,170 - - 14,884,740 239,839,490
Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs Conference Center Mass Transit Fund	2,294,600 3,038,680 4,126,760 33,890 10,060 - 58,440 9,562,430 180,125,700 20,216,930 - 62,500	3,250,340 2,954,110 4,616,080 32,650 9,690 - 55,160 10,918,030 193,827,590 19,363,580 - 485,000	3,821,970 2,664,590 5,126,700 31,390 9,320 2,720 11,656,690 209,968,120 8,436,580 - 1,195,000	4,220,670 2,513,240 5,527,710 30,120 8,940 - 2,540 12,303,220 224,941,850 7,693,310 - 1,607,000	5,435,440 2,289,670 6,832,910 28,810 8,560 - 14,595,390 232,334,810 7,649,620 - 1,607,000	5,331,200 1,956,680 7,561,190 27,500 8,170 - - 14,884,740 239,839,490 6,519,320 - 1,607,000
Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs Conference Center	2,294,600 3,038,680 4,126,760 33,890 10,060 - 58,440 9,562,430 180,125,700 20,216,930	3,250,340 2,954,110 4,616,080 32,650 9,690 55,160 10,918,030 193,827,590 19,363,580 485,000	3,821,970 2,664,590 5,126,700 31,390 9,320 2,720 11,656,690 209,968,120 8,436,580 - 1,195,000	4,220,670 2,513,240 5,527,710 30,120 8,940 - 2,540 12,303,220 224,941,850 7,693,310 - 1,607,000	5,435,440 2,289,670 6,832,910 28,810 8,560 - 14,595,390 232,334,810 7,649,620 - 1,607,000	5,331,200 1,956,680 7,561,190 27,500 8,170 - - - - - - - - - - - - - - - - - - -
Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs Conference Center Mass Transit Fund Liquor Control Warehouse	2,294,600 3,038,680 4,126,760 33,890 10,060 - 58,440 9,562,430 180,125,700 20,216,930 - 62,500 190,000	3,250,340 2,954,110 4,616,080 32,650 9,690 - 55,160 10,918,030 193,827,590 19,363,580 - 485,000	3,821,970 2,664,590 5,126,700 31,390 9,320 2,720 11,656,690 209,968,120 8,436,580 - 1,195,000	4,220,670 2,513,240 5,527,710 30,120 8,940 - 2,540 12,303,220 224,941,850 7,693,310 - 1,607,000	5,435,440 2,289,670 6,832,910 28,810 8,560 - 14,595,390 232,334,810 7,649,620 - 1,607,000	5,331,200 1,956,680 7,561,190 27,500 8,170 - 14,884,740 239,839,490 6,519,320
Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs Conference Center Mass Transit Fund Liquor Control Warehouse Economic Development Fund	2,294,600 3,038,680 4,126,760 33,890 10,060 58,440 9,562,430 180,125,700 20,216,930 - 62,500 190,000 110,360	3,250,340 2,954,110 4,616,080 32,650 9,690 55,160 10,918,030 193,827,590 19,363,580 485,000 1,050,000 110,360	3,821,970 2,664,590 5,126,700 31,390 9,320 2,720 11,656,690 209,968,120 8,436,580 1,195,000 110,360	4,220,670 2,513,240 5,527,710 30,120 8,940 2,540 12,303,220 224,941,850 7,693,310 - 1,607,000 110,360	5,435,440 2,289,670 6,832,910 28,810 8,560 - 14,595,390 232,334,810 7,649,620 - 1,607,000 110,360	5,331,200 1,956,680 7,561,190 27,500 8,170 - - 14,884,740 239,839,490 6,519,320 - 1,607,000 110,360
Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs Conference Center Mass Transit Fund Liquor Control Warehouse Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES	2,294,600 3,038,680 4,126,760 33,890 10,060 - 58,440 9,562,430 180,125,700 20,216,930 - 62,500 190,000 110,360 3,197,900	3,250,340 2,954,110 4,616,080 32,650 9,690 - 55,160 10,918,030 193,827,590 19,363,580 - 485,000 - 1,050,000 110,360 3,167,100	3,821,970 2,664,590 5,126,700 31,390 9,320 - 2,720 11,656,690 209,968,120 8,436,580 - 1,195,000 110,360 3,126,490	4,220,670 2,513,240 5,527,710 30,120 8,940 - 2,540 12,303,220 224,941,850 7,693,310 - 1,607,000 - 1,050,000 110,360 3,119,050	5,435,440 2,289,670 6,832,910 28,810 8,560 - 14,595,390 232,334,810 7,649,620 - 1,607,000 110,360 2,728,020	5,331,200 1,956,680 7,561,190 27,500 8,170 - 14,884,740 239,839,490 6,519,320 - 1,607,000 110,360 2,728,020
Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs Conference Center Mass Transit Fund Liquor Control Warehouse Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES TOTAL FUNDING SOURCES	2,294,600 3,038,680 4,126,760 33,890 10,060 - 58,440 9,562,430 180,125,700 20,216,930 - 62,500 190,000 110,360 3,197,690 23,777,690 203,903,390	3,250,340 2,954,110 4,616,080 32,650 9,690 55,160 10,918,030 193,827,590 19,363,580 485,000 110,360 3,167,100 24,176,040 218,003,630	3,821,970 2,664,590 5,126,700 31,390 9,320 - 2,720 11,656,690 209,968,120 8,436,580 - 1,195,000 110,360 3,126,490 13,918,430 223,886,550	4,220,670 2,513,240 5,527,710 30,120 8,940 - 2,540 12,303,220 224,941,850 7,693,310 - 1,607,000 110,360 3,119,550 13,579,720 238,521,570	5,435,440 2,289,670 6,832,910 28,810 8,560 - 14,595,390 232,334,810 7,649,620 - 1,607,000 110,360 2,728,020 13,145,000 245,479,810	5,331,200 1,956,680 7,561,190 27,500 8,170
Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs Conference Center Mass Transit Fund Liquor Control Warehouse Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES TOTAL FUNDING SOURCES TRANSFERS FROM: RSF Investment Income	2,294,600 3,038,680 4,126,760 33,890 10,060 - 58,440 9,562,430 180,125,700 20,216,930 - 62,500 110,360 3,197,900 23,777,690 203,903,390	3,250,340 2,954,110 4,616,080 32,650 9,690 55,160 10,918,030 193,827,590 19,363,580 - 485,000 110,360 3,167,100 24,176,040 218,003,539 3,357,950	3,821,970 2,664,590 5,126,700 31,390 9,320 11,656,690 209,968,120 8,436,580 1,195,000 110,360 3,126,490 13,918,430 223,886,550 4,221,430	4,220,670 2,513,240 5,527,710 30,120 8,940 - 2,540 12,303,220 224,941,850 7,693,310 - 1,607,000 110,360 3,119,050 13,579,720 238,521,570 4,749,100	5,435,440 2,289,670 6,832,910 28,810 8,560 - 14,595,390 232,334,810 7,649,620 1,607,000 110,360 2,728,020 13,145,000 245,479,810 5,084,900	5,331,200 1,956,680 7,561,190 27,500 8,170 - 14,884,740 239,839,490 6,519,320 - 1,607,000 110,360 2,728,020 12,014,700 251,854,190
Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs Conference Center Mass Transit Fund Liquor Control Warehouse Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES TOTAL FUNDING SOURCES	2,294,600 3,038,680 4,126,760 33,890 10,060 - 58,440 9,562,430 180,125,700 20,216,930 - 62,500 190,000 110,360 3,197,690 23,777,690 203,903,390	3,250,340 2,954,110 4,616,080 32,650 9,690 55,160 10,918,030 193,827,590 19,363,580 485,000 110,360 3,167,100 24,176,040 218,003,630	3,821,970 2,664,590 5,126,700 31,390 9,320 - 2,720 11,656,690 209,968,120 8,436,580 - 1,195,000 110,360 3,126,490 13,918,430 223,886,550	4,220,670 2,513,240 5,527,710 30,120 8,940 - 2,540 12,303,220 224,941,850 7,693,310 - 1,607,000 110,360 3,119,550 13,579,720 238,521,570	5,435,440 2,289,670 6,832,910 28,810 8,560 - 14,595,390 232,334,810 7,649,620 - 1,607,000 110,360 2,728,020 13,145,000 245,479,810	5,331,200 1,956,680 7,561,190 27,500 8,170
Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs Conference Center Mass Transit Fund Liquor Control Warehouse Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES TRANSFERS FROM: RSF Investment Income TO: CIP - PAYGO GENERAL OBLIGATION BOND SALES	2,294,600 3,038,680 4,126,760 33,890 10,060 - 58,440 9,562,430 180,125,700 20,216,930 - 62,500 110,360 3,197,900 23,777,690 203,903,390 2,206,660 2,206,660	3,250,340 2,954,110 4,616,080 32,650 9,690 55,160 10,918,030 193,827,590 19,363,580 - 485,000 110,360 3,167,100 24,176,040 218,003,630 3,357,950 3,357,950	3,821,970 2,664,590 5,126,700 31,390 9,320 11,656,690 209,968,120 8,436,580 1,195,000 110,360 3,126,490 13,918,430 223,886,550 4,221,430 4,221,430	4,220,670 2,513,240 5,527,710 30,120 8,940 - 2,540 12,303,220 224,941,850 7,693,310 - 1,607,000 110,360 3,119,050 13,579,720 238,521,570 4,749,100 4,749,100	5,435,440 2,289,670 6,832,910 28,810 8,560 - 14,595,390 232,334,810 7,649,620 1,607,000 110,360 2,728,020 13,145,000 245,479,810 5,084,900 5,084,900	5,331,200 1,956,680 7,561,190 27,500 8,170
Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPS (Certificates of Participation) Accrued Interest: COPs Conference Center Mass Transit Fund Liquor Control Warehouse Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES TRANSFERS FROM: RSF Investment Income TO: CIP - PAYGO GENERAL OBLIGATION BOND SALES General County	2,294,600 3,038,680 4,126,760 33,890 10,060 - 58,440 9,562,430 180,125,700 20,216,930 - 62,500 190,000 110,360 3,197,900 23,777,690 203,903,390 2,206,660 2,206,660	3,250,340 2,954,110 4,616,080 32,650 9,690 - 55,160 10,918,030 193,827,590 19,363,580 - 485,000 - 1,050,000 110,360 3,167,100 24,176,040 218,003,630 3,357,950 3,357,950	3,821,970 2,664,590 5,126,700 31,390 9,320 - 2,720 11,656,690 209,968,120 8,436,580 - 1,195,000 110,360 3,126,490 13,918,430 223,886,550 4,221,430 4,221,430 17,619,000	4,220,670 2,513,240 5,527,710 30,120 8,940 - 2,540 12,303,220 224,941,850 7,693,310 - 1,607,000 10,360 3,119,050 13,579,720 238,521,570 4,749,100 4,749,100	5,435,440 2,289,670 6,832,910 28,810 8,560 	5,331,200 1,956,880 7,561,190 27,500 8,170
Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest; COPs Conference Center Mass Transit Fund Liquor Control Warehouse Economic Development Fund Recrection Fund TOTAL NON GO BOND FUNDING SOURCES TRANSFERS FROM: RSF Investment Income TO: CIP - PAYGO GENERAL OBLIGATION BOND SALES General County Recrection	2,294,600 3,038,680 4,126,760 33,890 10,060 - 58,440 9,562,430 180,125,700 20,216,930 - 62,500 - 190,000 110,360 3,197,900 23,777,690 203,903,390 2,206,660 2,206,660 37,583,000 6,114,000	3,250,340 2,954,110 4,616,080 32,650 9,690 - 55,160 10,918,030 193,827,590 19,363,580 - 485,000 110,360 3,167,100 24,176,040 218,003,630 3,357,950 3,357,950 24,556,000 5,940,000	3,821,970 2,664,590 5,126,700 31,390 9,320 2,720 11,656,690 209,968,120 8,436,580 1,195,000 11,050,000 110,360 3,126,490 13,918,430 223,886,550 4,221,430 4,221,430 17,619,000 5,252,000	4,220,670 2,513,240 5,527,710 30,120 8,940 - 2,540 12,303,220 224,941,850 7,693,310 - 1,607,000 110,360 3,119,050 13,579,720 238,521,570 4,749,100 4,749,100 13,430,000	5,435,440 2,289,670 6,832,910 28,810 8,560 14,595,390 232,334,810 7,649,620 1,050,000 110,360 2,728,020 13,145,000 245,479,810 5,084,900 5,084,900 30,605,000 9,768,000	5,331,200 1,956,680 7,561,190 27,500 8,170
Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPS (Certificates of Participation) Accrued Interest: COPs Conference Center Mass Transit Fund Liquor Control Warehouse Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES TRANSFERS FROM: RSF Investment Income TO: CIP - PAYGO GENERAL OBLIGATION BOND SALES General County	2,294,600 3,038,680 4,126,760 33,890 10,060 - 58,440 9,562,430 180,125,700 20,216,930 - 62,500 190,000 110,360 3,197,900 23,777,690 203,903,390 2,206,660 2,206,660	3,250,340 2,954,110 4,616,080 32,650 9,690 - 55,160 10,918,030 193,827,590 19,363,580 - 485,000 - 1,050,000 110,360 3,167,100 24,176,040 218,003,630 3,357,950 3,357,950	3,821,970 2,664,590 5,126,700 31,390 9,320 - 2,720 11,656,690 209,968,120 8,436,580 - 1,195,000 110,360 3,126,490 13,918,430 223,886,550 4,221,430 4,221,430 17,619,000	4,220,670 2,513,240 5,527,710 30,120 8,940 - 2,540 12,303,220 224,941,850 7,693,310 - 1,607,000 10,360 3,119,050 13,579,720 238,521,570 4,749,100 4,749,100	5,435,440 2,289,670 6,832,910 28,810 8,560 	5,331,200 1,956,680 7,561,190 27,500 8,170
Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs Conference Center Mass Transit Fund Liquor Control Warehouse Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES TRANSFERS FROM: RSF Investment Income TO: CIP - PAYGO GENERAL OBLIGATION BOND SALES General County Recreation Recreation Recreation Recreation Roads & Storm Drains	2,294,600 3,038,680 4,126,760 33,890 10,060 - 58,440 9,562,430 180,125,700 20,216,930 - 62,500 - 190,000 110,360 3,197,900 23,777,690 203,903,390 2,206,660 2,206,660 37,583,000 6,114,000	3,250,340 2,954,110 4,616,080 32,650 9,690 - 55,160 10,918,030 193,827,590 19,363,580 - 485,000 110,360 3,167,100 24,176,040 218,003,630 3,357,950 3,357,950 24,556,000 5,940,000	3,821,970 2,664,590 5,126,700 31,390 9,320 2,720 11,656,690 209,968,120 8,436,580 1,195,000 11,050,000 110,360 3,126,490 13,918,430 223,886,550 4,221,430 4,221,430 17,619,000 5,252,000	4,220,670 2,513,240 5,527,710 30,120 8,940 - 2,540 12,303,220 224,941,850 7,693,310 - 1,607,000 110,360 3,119,050 13,579,720 238,521,570 4,749,100 4,749,100 13,430,000	5,435,440 2,289,670 6,832,910 28,810 8,560 14,595,390 232,334,810 7,649,620 1,050,000 110,360 2,728,020 13,145,000 245,479,810 5,084,900 5,084,900 30,605,000 9,768,000	5,331,200 1,956,680 7,561,190 27,500 8,170 27,500 8,170
Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs Conference Center Mass Transit Fund Liquor Control Warehouse Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES TRANSFERS FROM: RSF Investment Income TO: CIP - PAYGO GENERAL OBLIGATION BOND SALES General County Recreation Roads & Storm Drains Public Housing Parks Public Schools	2,294,600 3,038,680 4,126,760 33,890 10,060 - 58,440 9,562,430 180,125,700 20,216,930 - 62,500 110,360 3,197,900 23,777,690 203,903,390 2,206,660 2,206,660 37,583,000 6,114,000 44,869,000	3,250,340 2,954,110 4,616,080 32,650 9,690 55,160 10,918,030 193,827,590 19,363,580 - 485,000 110,360 3,167,100 24,176,040 218,003,630 3,357,950 3,357,950 3,357,950 49,838,000	3,821,970 2,664,590 5,126,700 31,390 9,320 11,656,690 209,968,120 8,436,580 1,195,000 110,360 3,126,490 13,918,430 223,886,550 4,221,430 4,221,430 17,619,000 5,252,000 58,147,000	4,220,670 2,513,240 5,527,710 30,120 8,940 - 2,540 12,303,220 224,941,850 7,693,310 - 1,607,000 110,360 3,119,050 13,579,720 238,521,570 4,749,100 4,749,100 13,430,000 36,371,000	5,435,440 2,289,670 6,832,910 28,810 8,560 14,595,390 232,334,810 7,649,620 1,607,000 110,360 2,728,020 13,145,000 245,479,810 5,084,900 5,084,900 9,768,000 29,321,000	5,331,200 1,956,880 7,561,190 27,500 8,170 27,500 8,170
Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs Conference Center Mass Transit Fund Liquor Control Warehouse Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES TANSFERS FROM: RSF Investment Income TO: CIP - PAYGO GENERAL OBLIGATION BOND SALES General County Recreation Roads & Storm Drains Public Housing Parks Public Schools Montgomery College	2,294,600 3,038,680 4,126,760 33,890 10,060 - 58,440 9,562,430 180,125,700 20,216,930 - 190,000 110,360 3,197,900 23,777,690 203,903,390 2,206,660 2,206,660 37,583,000 6,114,000 44,869,000 - 4,846,000 80,565,000 5,894,000	3,250,340 2,954,110 4,616,080 32,650 9,690 - 55,160 10,918,030 193,827,590 19,363,580 - 485,000 1,050,000 110,360 3,167,100 24,176,040 218,003,630 3,357,950 3,357,950 24,556,000 5,940,000 49,838,000 8,088,000 8,687,000	3,821,970 2,664,590 5,126,700 31,390 9,320 11,656,690 209,968,120 8,436,580 1,195,000 110,360 3,126,490 13,918,430 223,886,550 4,221,430 4,221,430 4,221,430 17,619,000 5,252,000 58,147,000 6,619,000 6,619,000 7,335,000	4,220,670 2,513,240 5,527,710 30,120 8,940 - 2,540 12,303,220 224,941,850 7,693,310 - 1,607,000 110,360 3,119,050 13,579,720 238,521,570 4,749,100 4,749,100 20,447,000 13,430,000 36,371,000 9,650,000 81,849,000 15,427,000	5,435,440 2,289,670 6,832,910 28,810 8,560 14,595,390 232,334,810 7,649,620 1,607,000 110,360 2,728,020 13,145,000 245,479,810 5,084,900 5,084,900 30,605,000 9,768,000 29,321,000 13,431,000 98,168,000 6,368,000	5,331,200 1,956,480 7,561,190 27,500 8,170
Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs Conference Center Mass Transit Fund Liquor Control Warehouse Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES TOTAL FUNDING SOURCES TRANSFERS FROM: RSF Investment Income TO: CIP - PAYGO GENERAL OBLIGATION BOND SALES General County Recreation Roads & Storm Drains Public Housing Parks Public Schools Montgomery College Fire Tax District	2,294,600 3,038,680 4,126,760 33,890 10,060 - 58,440 9,562,430 180,125,700 20,216,930 - 62,500 190,000 110,360 3,197,690 23,777,690 203,903,390 2,206,660 2,206,660 37,583,000 6,114,000 44,869,000 4,846,000 80,565,000 5,894,000 9,765,000	3,250,340 2,954,110 4,616,080 32,650 9,690 55,160 10,918,030 193,827,590 19,363,580 - 485,000 110,360 3,167,100 24,176,040 218,003,630 3,357,950 3,357,950 3,357,950 49,838,000 49,838,000 8,088,000 8,687,000 5,753,000	3,821,970 2,664,590 5,126,700 31,390 9,320	4,220,670 2,513,240 5,527,710 30,120 8,940 - 2,540 12,303,220 224,941,850 7,693,310 - 1,607,000 110,360 3,119,050 13,579,720 238,521,570 4,749,100 4,749,100 20,447,000 13,430,000 36,371,000 81,849,000 15,427,000 12,736,000	5,435,440 2,289,670 6,832,910 28,810 8,560	5,331,200 1,956,880 7,561,190 27,500 8,170
Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Premium on COPs (Certificates of Participation) Accrued Interest: COPs Conference Center Mass Transit Fund Liquor Control Warehouse Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES TANSFERS FROM: RSF Investment Income TO: CIP - PAYGO GENERAL OBLIGATION BOND SALES General County Recreation Roads & Storm Drains Public Schools Montgomery College	2,294,600 3,038,680 4,126,760 33,890 10,060 - 58,440 9,562,430 180,125,700 20,216,930 - 190,000 110,360 3,197,900 23,777,690 203,903,390 2,206,660 2,206,660 37,583,000 6,114,000 44,869,000 - 4,846,000 80,565,000 5,894,000	3,250,340 2,954,110 4,616,080 32,650 9,690 - 55,160 10,918,030 193,827,590 19,363,580 - 485,000 1,050,000 110,360 3,167,100 24,176,040 218,003,630 3,357,950 3,357,950 24,556,000 5,940,000 49,838,000 8,088,000 8,687,000	3,821,970 2,664,590 5,126,700 31,390 9,320 11,656,690 209,968,120 8,436,580 1,195,000 110,360 3,126,490 13,918,430 223,886,550 4,221,430 4,221,430 4,221,430 17,619,000 5,252,000 58,147,000 6,619,000 6,619,000 7,335,000	4,220,670 2,513,240 5,527,710 30,120 8,940 - 2,540 12,303,220 224,941,850 7,693,310 - 1,607,000 110,360 3,119,050 13,579,720 238,521,570 4,749,100 4,749,100 20,447,000 13,430,000 36,371,000 9,650,000 81,849,000 15,427,000	5,435,440 2,289,670 6,832,910 28,810 8,560 14,595,390 232,334,810 7,649,620 1,607,000 110,360 2,728,020 13,145,000 245,479,810 5,084,900 5,084,900 30,605,000 9,768,000 29,321,000 13,431,000 98,168,000 6,368,000	5,331,200 1,956,680 7,561,190 27,500 8,170 - 14,884,740 239,839,490 6,519,320 - 1,607,000 110,360 2,728,020 12,014,700 251,854,190